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European Communities

EUROPEAN PARLIAMENT

Working Documents

1980 - 1981

14 April 1980

DOCUMENT 1-70/80

Interim Report

drawn up on behalf of the Committee on Budgetary Control

on the administrative expenditure of the European Parliament for the
period 1 January – 31 December 1979 (financial year 1979)

Rapporteur: Mr M.-R. SIMONNET

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SERVICE
WASHINGTON, D. C.

On 5 March 1980 the President of the European Parliament forwarded to the Committee on Budgetary Control, pursuant to Rule 50 A(2) of the Rules of Procedure, the report on the administrative expenditure of the European Parliament for the period 1 January - 31 December 1979 (financial year 1979).

The Committee on Budgetary Control confirmed the appointment of Mr Simonnet, the member responsible for matters relating to Parliament's expenditure, as rapporteur.

The committee considered and unanimously adopted this report at its meeting of 31 March 1980.

Present for the vote on the resolution as a whole:
Mr Aigner, chairman; Mr Dankert, Mr Price and Mrs Boserup, vice-chairmen; Mr Simonnet, rapporteur; Mr Battersby, Mr Coppieters, Mr Filippi, Mr Früh (deputizing for Mr Ryan), Mr Gouthier, Mr Irmer, Mr Kellett-Bowman, Mr Langes (deputizing for Mr Pflimlin), Mr Notenboom, Mr J.M. Taylor and Mr Wettig.

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A

The Committee on Budgetary Control hereby submits to the European Parliament the following motion for a resolution, together with explanatory statement:

MOTION FOR A RESOLUTION

on the administrative expenditure of the European Parliament for the period 1 January - 31 December 1979 (financial year 1979)

The European Parliament,

- having regard to the interim report of the Committee on Budgetary Control (Doc. 1-70/80),

A. AVAILABLE APPROPRIATIONS

1. points out that:

- (a) available appropriations under the annual budget totalled 144,190,700 EUA;
- (b) appropriations automatically carried forward from 1978 to 1979 amounted to 14,532,980.92 EUA;
- (c) there were no non-automatic carry-forwards from 1978 to 1979.

2. notes the following utilizations and cancellations in respect of these available appropriations:

B. UTILIZATIONS

as regards the appropriations for 1979 (annual budget):

- (a) 112,786,007.83 EUA were committed;
- (b) 98,660,012.12 EUA were paid;
- (c) 14,125,995.71 EUA remain to be paid.

As regards the appropriations carried forward from 1978 to 1979

payments from automatic carry-forwards total 10,369,409.57 EUA.

C. CANCELLATIONS

3. notes that the provisions of the Financial Regulation require the following cancellations:

- (a) 28,723,692.17 EUA (19.93%) of the appropriations for 1979;
- (b) 4,163,571.35 EUA (28.65%) of the appropriations automatically carried forward from 1978 to 1979.

D. APPROPRIATIONS TO BE CARRIED FORWARD

4. notes that the 14,125,995.71 EUA remaining to be paid must be automatically carried forward from 1979 to 1980;

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5. is of the opinion that, despite the exceptional events which characterized the financial year 1979, some of the provisional appropriations entered in the budget were substantially higher than the actual needs;

6. notes further that, having regard to the fairly substantial cancellations of appropriations against certain items, some of the transfers effected during the financial year were unnecessary as also were certain requests for appropriations entered in the supplementary budget for 1979;

7. invites therefore its Committee on Budgetary Control to effect stringent verifications of implementation of the budget and calls upon its Committee on Budgets to see to it that in future only those appropriations needed to cover expenditure calculated accurately according to criteria of great budgetary stringency are entered in the budget;

8. postpones its decision on the discharge in respect of the financial year 1979 which has to be given pursuant to Rule 50A (2) and (3) of the Rules of Procedure, until the administrative expenditure has been verified by the European Court of Auditors in conformity with the Treaty provisions;

9. instructs its President to forward this resolution, the attached accounts and the report of the Committee on Budgetary Control to the Commission of the European Communities, to enable it to draw up the revenue and expenditure account and the annual balance sheet of the Community Institutions.

EXPLANATORY STATEMENTPreface

1. Pursuant to Article 73 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities, the Commission must draw up, by 1 June of the year following the financial year in question, a revenue and expenditure account for the Communities.

For this purpose, in accordance with Article 74 of the Regulation, each institution must, not later than 1 April, forward to the Commission the information required for the compilation of the revenue and expenditure account and the balance sheet.

2. Owing to pressure of time and because of problems pertaining to the forwarding of the document relating to administrative expenditure, the Committee on Budgetary Control was unable to draw up and submit to Parliament its interim report in time for the Assembly to debate and decide on it at its March part-session. The committee feels that it must do so in time for the April part-session, thus enabling the Commission of the European Communities to draw up by 1 June the revenue and expenditure account and the balance sheet for 1979.

Scope of this report

3. The purpose of this report is to place the administrative expenditure of Parliament for the financial year 1979 on an official basis before forwarding the figures to the Commission of the Communities.

4. In previous years Parliament also delivered its opinion in this report on non-automatic carry-forwards of appropriations which it was felt opportune to vote from one financial year to the next. It should be pointed out in this connection that the Committee on Budgets has until now considered automatic and non-automatic carry-forwards to be inadmissible in the absence of a budget for 1980 and has decided to hold over any decision on non-automatic carry-forwards until the budget for 1980 has been definitively adopted since both automatic and non-automatic carry-forwards must be shown in that budget.

Matters of substance

5. Having considered the record of administrative expenditure for the financial year 1979, the Committee on Budgetary Control wishes to make the following observations:

- (a) The cancelled appropriations which stand at 28,723,692.17 EUA in respect of appropriations available in the financial year 1979 and at 4,163,571.35 EUA in respect of appropriations carried forward from 1978 to 1979 (making a total of 32,887,263.52 EUA) are greater than the appropriations voted by Parliament in a supplementary budget for an amount of 29,986,995 EUA in May 1979;
- (b) The substantial total of appropriations to be cancelled, although partly justified by exceptional factors which characterized the management of Parliament's appropriations in 1979, nevertheless gives rise to certain reservations as to the soundness of the budgetary forecasts made, both at the time of preparation of the annual budget and at that of presentation of the supplementary budget for 1979;
- (c) Having regard to these facts, some of the management decisions taken during the financial year (particularly in respect of transfers made and appropriations requested through a supplementary budget) do not seem properly justified and do not reflect a carefully structured and well-founded plan for budgetary forecasting and implementation. It should however be noted here that certain special reasons have been cited to explain the partial utilization of available appropriations: only 71% of the appropriations for members of the Institution were committed, largely because these appropriations had been foreseen for Parliamentary activities over a period of 7 months which was in fact reduced to 5 months; delays in the recruitment procedures prevented the use of a substantial proportion of the appropriations for staff and of the allowances on the entry into service of new officials; a substantial part of the appropriations for the rental of buildings and installation costs (17% and 27% respectively) were not used because of the unforeseeable delay in the rental and occupation of the new buildings in Luxembourg.
- (d) In the case of certain articles or items, it does however seem that the procedure adopted has tended to be based on improvisation. Suffice it to quote the following examples:

- Item 1004 (travel and subsistence allowances for members of the Institution, meetings and connected expenditure)

The cancelled appropriation was 3,669,174.23 EUA. The initial appropriation voted in the budget for the financial year was 4,945,000 EUA to which were added 750,000 EUA by transfer and 3,765,000 EUA in a supplementary budget.

The scale of the cancellations shows that the decision on the transfer and in part also the decision to add further appropriations through a supplementary budget were unnecessary. That being so, is the explanation to the effect that the directly elected Parliament was active only during 5 months instead of the expected 7 sufficient to justify the substantial cancellation of appropriations? Were the decisions on transfers and the requests for additional appropriations during the financial year sufficiently well-founded?

- Item 1100 (basic salaries of staff)

The appropriations cancelled stood at 2,875,536.13 EUA which is not a large amount in relation to the 42,587,578 EUA available. However, the cancelled appropriation should be compared with the amount added to this item during the year by supplementary budget, that is 1,330,000 EUA.

- Item 1200 (miscellaneous expenditure on staff recruitment)

The cancelled appropriations stood at 239,423.28 EUA. The available appropriations were 200,000 EUA in the original budget to which 250,000 EUA were added in the supplementary budget.

- The same considerations apply to Item 1221 (installation allowances for staff) under which 923,875 EUA of the available 1,199,000 EUA were cancelled.

- In respect of a whole series of other staff items, the justification is put forward that recruitment was slow; but is that enough to explain the excessive appropriations entered and the proposed cancellations? Even if a large number of posts were requested in a supplementary budget, would it not have been opportune to cut the necessary appropriations to the minimum having regard to the cumbersome nature of the recruitment procedures which has been well known for many years and which is difficult to change?

- (e) As happens nearly every year, it will also be noted that the appropriations entered against certain minor items have been greatly under-used. Here again the question arises as to whether this under-utilization is the result of an over-estimation of the actual needs. The following items may be cited: Item 1430: medical service; Item 1400: special assistance; Items 2211 and 2212: renewals and hire of equipment; Item 2230: initial purchases of transport equipment; Item 2330: legal expenses; Item 2354: petty expenses; Item 2942: other scholarships.

6. Having regard to the above observations, it seems appropriate for the Committee on Budgets and the Committee on Budgetary Control to make a joint effort to ensure more realistic presentation of the requests for appropriations shown in the budget of the European Parliament and to ensure also that implementation of the budget is based on a properly founded and justified concept.

Control of implementation of the budget for 1979

7. The Committee on Budgetary Control does not intend for the time being to pronounce on the actual implementation of the budget. It considers that a detailed debate on the legitimacy and validity of expenditure must be based primarily on the report which the Court of Auditors will be drawing up (at the latest in November 1980) on the accounts for 1979 and on which Parliament will have to deliver a general opinion (in the context of its authority in the matter of the discharge) by 30 April 1981.

For the above reasons:

- the scope of the present report is limited, and
- this report can only be of an interim nature since it relates to the accounts of the last financial year without pronouncing on the conclusions which might arise from control of implementation of the 1979 budget.

EUROPEAN PARLIAMENT

REPORT
on the
ADMINISTRATIVE EXPENDITURE
OF THE EUROPEAN PARLIAMENT
during the
PERIOD 1 JANUARY TO 31 DECEMBER 1979
(FINANCIAL YEAR 1979)

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SUMMARY TABLE

REPORT ON ADMINISTRATIVE EXPENDITURE FOR THE
1979 FINANCIAL YEAR

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I. AVAILABLE APPROPRIATIONS

Appropriations shown in the budget of
the European Parliament for the 1979
financial year were as follows:

. initial budget	114,203,705
. supplementary budget	29,986,995

Total :	144,190,700
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II. UTILIZATION OF APPROPRIATIONS

Appropriations committed	112,786,007.83
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Appropriations not committed on 31.12.79
and carried forward in accordance with
Article 6(1)(b) of the FR

2,681,000

i.e. a cancellation rate of 19.93%	28,723,692.17
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III. Appropriations automatically brought
forward from the 1978 to the 1979
financial year (Article 6(1)(c) of
the FR)

14,532,980.92

Payments from the above sums brought
forward

10,369,409.57

i.e. a cancellation rate of 28.65%
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4,163,571.35

PARLIAMENT EXPENDITURE

COMPARATIVE TABLE

The table below shows, chapter by chapter, the main increases or decreases in expenditure, including outstanding amounts at the close of the 1979 financial year, compared with the 1978 financial year.

Chap.	Heading	1979 EUA	1978 EUA	+ - EUA	+ - %
10	Members of the institution	12,227,385.04	6,021,646.67	+ 6,205,738.37	+103.1
11	Staff	56,989,838.55	50,564,866.33	+ 6,424,972.22	+ 12.7
12	Allowances and expenses on entering and on leaving the service and on transfer	1,272,443.77	1,087,799.83	+ 184,643.94	+ 17.1
13	Expenditure relating to missions and duty travel	4,219,538.27	2,513,663.77	+ 1,705,874.50	+ 67.9
14	Expenditure on social welfare	1,340,344.61	297,944.88	+ 1,042,399.73	+ 349.9
15	Internal training courses and vocational training of staff	206,812.37	209,173.19	- 2,360.82	- 1.1
	<u>TITLE I</u>	<u>76,256,362.61</u>	<u>60,695,094.67</u>	<u>+ 15,561,267.94</u>	<u>+25.6</u>
20	Immovable property investments	-	-	-	-
21	Rental of buildings and incidental expenditure	10,025,820.07	11,300,214.89	- 1,274,394.82	-11.3
22	Movable property and ancillary expenses	6,945,042.08	2,883,773.70	+ 4,061,268.38	+140.8
23	Current administrative expenditure	2,573,955.55	1,861,949.83	+ 712,005.72	+ 38.2
24	Entertainment and representation expenses	273,656.96	179,479.97	+ 94,176.99	+ 52.5
25	Expenditure for formal and other meetings	129,338.64	14,352.44	+ 114,986.20	+801.2
26	Expenditure on studies, surveys and consultations	65,795.23	17,768.94	+ 48,026.89	+270.3
27	Expenditure on publishing and information	6,732,940.57	7,347,048.80	- 614,108.23	- 8.4
29	Subsidies and financial contributions	1,473,007.02	1,505,035.03	- 32,028.01	- 2.1
	<u>TITLE II</u>	<u>28,219,556.72</u>	<u>25,109,623.60</u>	<u>+ 3,109,933.12</u>	<u>+ 12.4</u>
37	Expenditure relating to certain institutions and bodies	10,991,088.50	7,197,125.81	+ 3,793,962.69	+ 52.7
	<u>TITLE III</u>	<u>10,991,088.50</u>	<u>7,197,125.81</u>	<u>+ 3,793,962.69</u>	<u>+ 52.7</u>
	<u>GRAND TOTAL</u>	<u>115,467,007.83</u>	<u>93,001,844.08</u>	<u>+ 22,465,163.75</u>	<u>+ 24.2</u>

GENERAL REVIEW OF AND COMMENTS ON THE BUDGETARY EXPENDITURE EFFECTED IN 1979

The year 1979 was marked by direct elections and the increase in the number of Members from 198 to 410. The adjustments in appropriations required as a result were made in a supplementary budget increasing the initial appropriations by 26% to a total of 144,190,700 EUA.

Expenditure during the financial year compared with 1978 therefore shows an increase of 24% as against 23% last year.

The rate of utilization in 1979 was + 80% as against 93% in 1978. This was due to the difficulty of making forecasts involving a larger number of unknown quantities, with the result that requirements were overestimated in some cases out of a concern to ensure that the new Parliament worked smoothly.

CHAPTER 10 - MEMBERS OF THE INSTITUTION

71% of the appropriations were committed. Calculations were based on seven months operation of the new Parliament whereas the actual period was no more than about 5 months. Furthermore, the appropriations were increased by a transfer following an adjustment to the secretarial allowance enabling members to take on assistants, and in many cases this took some time.

CHAPTER 11 - STAFF

The number of posts on the establishment plan rose from 1686 in 1978 to 2077 in 1979, an increase of 391. Expenditure was up by 13% and the spending rate is 89%.

CHAPTER 12 - ALLOWANCES AND EXPENSES ON ENTERING AND ON LEAVING THE SERVICE AND ON TRANSFER

Despite an increase of 17% in expenditure compared with 1978, 38% of the initial appropriations were cancelled, mainly because of the delay in the recruitment procedure, which meant that less use was made of the appropriations earmarked for certain expenditure and allowances.

CHAPTER 13 - EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL

The appropriations under this chapter were increased by a transfer made necessary because of the higher number of missions and the increase in mission expenses.

CHAPTER 14 - EXPENDITURE ON SOCIAL WELFARE

Increased spending under this chapter was the result of a donation of 1,000,000 EUA to Vietnamese refugees further to a decision by Parliament. The necessary funds were transferred from the reserve to item 1490 'Other measures'.

CHAPTER 21 - RENTAL OF BUILDINGS AND INCIDENTAL EXPENDITURE

83% of the appropriations were committed. The cancelled 17% were for appropriations earmarked for the rental of buildings in Luxembourg, the completion of which was held up.

CHAPTER 22 - MOVABLE PROPERTY AND ANCILLARY EXPENSES

The reason for the cancellation of 27% of the appropriations was the delay in occupying, and hence fitting out, the new buildings in Luxembourg. Expenditure on furniture and other facilities was twice as high as in 1978.

CHAPTER 23 - CURRENT ADMINISTRATIVE EXPENDITURE

82% of the appropriations were used up. The main reason for the 38% increase in expenditure over 1978 was the substantial rise in telephone and franking costs.

CHAPTER 27 -- EXPENDITURE ON PUBLISHING AND INFORMATION

The appropriations under this chapter were fully used up. The 8% decrease compared with 1978 was due to a reduction in expenditure for the electoral campaign.

CHAPTER 37 - EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES

94% of the appropriations were committed. The main reason for the 53% rise in expenditure over 1978 was the increase in spending on political group activities.

CHAPTER 100 - PROVISIONAL APPROPRIATIONS

A total of 23,990,000 EUA was transferred to the 'operational' items. The amount cancelled was 25% or 7,842,000 EUA.

EUROPEAN PARLIAMENT
Own resources for the financial Year 1979

Table 1
in EUA

		Rev. ests. for 1979	Suppl. or amend. budgets	Total ests.	1979 entitlements	1978 ents. carried for- ward	Total ents.	Rev. collected at 31.12.79			Amounts outstanding or collected in excess
								1979 ents.	1978 ents.	Total	
40	<u>Deductions from staff remuneration</u>										
400	<u>Proceeds of taxation on the salaries, wages and allowances of officials and other servants</u>										
4000	Parliament	6.699.300-	+ 230.000	6.929.300-	7.292.216,80	-	7.292.216,80	7.292.216,80	-	7.292.216,80	-
	Total under chapter 40	6.699.300-	+ 230.000	6.929.300-	7.292.216,80	-	7.292.216,80	7.292.216,80	-	7.292.216,80	-
41	<u>Staff contributions to the pension scheme</u>										
4100	Parliament	2.823.500-	+ 90.000	2.913.500-	2.749.316,52	-	2.749.316,52	2.749.316,52	-	2.749.316,52	-
	Total under chapter 41	2.823.500-	+ 90.000	2.913.500-	2.749.316,52	-	2.749.316,52	2.749.316,52	-	2.749.316,52	-
	TOTAL UNDER TITLE 4	9.522.800-	+ 320.000	9.842.800-	10.041.533,32	-	10.041.533,32	10.041.533,32	-	10.041.533,32	-
90	<u>Miscellaneous revenue</u> <u>Proceeds of the sale of movable and immovable property</u>										
9000	Proceeds of sale of movable property	p.m.	-	p.m.	2.726,15	-	2.726,15	2.726,15	-	2.726,15	-
9020	Sales of publications, printed works and films	70.000-	-	70.000-	101.829,33	-	101.829,33	101.829,33	-	101.829,33	-
	Total under chapter 90	70.000-	-	70.000-	104.555,48	-	104.555,48	104.555,48	-	104.555,48	-
93	<u>Repayment of miscellaneous expenditure</u>										
930	<u>Repayment of expenditure on account of another institution</u>										
9300	Parliament	650.000-	-	650.000-	689.599,90	11.040,04	700.639,94	687.905,02	1.120,14	689.025,16	11.614,78
	Total under chapter 93	650.000-	-	650.000-	689.599,90	11.040,04	700.639,94	687.905,02	1.120,14	689.025,16	11.614,78
95	<u>Miscellaneous income</u> <u>Income from investments and loans, bank interest and other items</u>										
9500	Parliament	275.000-	-	275.000-	1.017.405,89	-	1.017.405,89	1.017.405,89	-	1.017.405,89	-
	Total under article 950	275.000-	-	275.000-	1.017.405,89	-	1.017.405,89	1.017.405,89	-	1.017.405,89	-
9510	Differences on exchange	p.m.	-	p.m.	12.629,85	-	12.629,85	12.629,85	-	12.629,85	-
	Total under chapter 95	275.000-	-	275.000-	1.030.035,74	-	1.030.035,74	1.030.035,74	-	1.030.035,74	-
9900	Other revenue	p.m.	-	p.m.	528.895,28	83.941,32	612.836,60	527.516,37	80.886,31	608.402,68	4.433,92
	TOTAL UNDER TITLE 9	995.000-	-	995.000-	2.353.086,40	94.981,36	2.448.067,76	2.350.012,61	82.006,45	2.432.019,06	16.048,70
	GRAND TOTAL	10.517.800-	+ 320.000	10.837.800-	12.394.619,72	94.981,36	12.489.601,08	12.391.545,93	82.006,45	12.473.552,38	16.048,70

CHAPTER ARTICLE ITEM	DESCRIPTION	INITIAL APPROPR- ATIONS	CHANGES IN APPROPRIATIONS BY TRANSFERS	SUPPLEMENTARY BUDGET	FINAL APPROPRIATIONS FOR THE YEAR 79
1-2-3	4	5	6	7	8
01...	EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION				
010..	MEMBERS OF THE INSTITUTION				
0100.	SALARIES, ALLOWANCES AND PAYMENTS RELATED TO SALARIES				
01004	TRAVEL AND SUBSISTENCE ALLOWANCES, NOTICE OF MEETINGS AND CONNECTED EXPENDITURE	4.945.000,00	750.000,00	3.765.000,00	9.460.000,00
01010	ACCIDENT AND SICKNESS INSURANCE AND OTHER SOCIAL SECURITY EXPENDITURE	194.000,00	0,00	139.300,00	333.300,00
01050	LANGUAGE COURSES FOR MEMBERS	39.000,00	0,00	30.000,00	69.000,00
01060	MEMBER'S SECRETARIAL EXPENSES	2.215.400,00	3.335.000,00	1.654.400,00	7.204.800,00
01090	PROVISIONAL APPROPRIATIONS TO COVER ANY CHANGES IN THE EXPENSES AND ALLOWANCES PAYABLE TO MEMBERS OF THE EUROPEAN PARLIAMENT	101.900,00	0,00	79.500,00	181.400,00
	TOTAL CHAPTER 010	7.495.300,00	4.085.000,00	5.668.200,00	17.248.500,00
011..	STAFF				
0110.	OFFICIALS AND TEMPORARY STAFF HOLDING A POST PROVIDED FOR IN THE LIST OF POSTS				
01100	BASIC SALARIES	41.843.900,00	586.322,00	1.330.000,00	42.587.578,00
01101	FAMILY ALLOWANCES	3.472.200,00	0,00	112.000,00	3.584.200,00
01102	EXPATRIATION ALLOWANCES (INCLUDING THOSE GRANTED UNDER ART. 97 OF THE ECSC STAFF REGULATIONS)	6.111.400,00	0,00	200.000,00	6.311.400,00
01103	FIXED ALLOWANCES	440.200,00	0,00	19.000,00	459.200,00
	TOTAL ARTICLE 0110	51.867.700,00	586.322,00	1.661.000,00	52.942.378,00
0111.	OTHER STAFF				
01110	AUXILIARY STAFF	1.700.000,00	610.000,00	131.500,00	2.441.500,00
01112	LOCAL STAFF	700.000,00	0,00	0,00	700.000,00
01113	SPECIAL ADVISORS	13.300,00	0,00	0,00	13.300,00
	TOTAL ARTICLE 0111	2.413.300,00	610.000,00	131.500,00	3.154.800,00

(IN E.U.A.)

EVOLUTION OF APPROPRIATIONS IN THE YEAR

1979

TABLE 2

CHAPTER ARTICLE ITEM	DESCRIPTION	INITIAL APPROPR- ATIONS	CHANGES IN APPROPRIATIONS BY TRANSFERS	SUPPLEMENTARY BUDGET	FINAL APPROPRIATIONS FOR THE YEAR 79
1-2-3	4	5	6	7	8
0113.	SICKNESS AND ACCIDENT INSURANCE AND OCCUPATIONAL DISEASES				
01130	SICKNESS INSURANCE	1.255.300,00	0,00	40.000,00	1.295.300,00
01131	ACCIDENT INSURANCE AND OCCUPATIONAL DISEASES	386.500,00	0,00	14.000,00	400.500,00
	TOTAL ARTICLE 0113	1.641.800,00	0,00	54.000,00	1.695.800,00
0114.	MISCELLANEOUS ALLOWANCES AND GRANTS				
01140	CHILDBIRTH ALLOWANCES AND DEATH GRANTS	32.000,00	0,00	0,00	32.000,00
01141	TRAVEL EXPENSES ON ANNUAL LEAVE	360.000,00	124.322,00	60.700,00	545.022,00
01143	FIXED SPECIAL DUTY ALLOWANCES	55.500,00	0,00	0,00	55.500,00
01144	FIXED TRAVEL ALLOWANCES	33.900,00	0,00	0,00	33.900,00
01145	SPECIAL ALLOWANCE IN ACCORDANCE WITH ARTICLE 70 OF THE FINANCIAL REGULATION	14.027,00	0,00	0,00	14.027,00
	TOTAL ARTICLE 0114	495.427,00	124.322,00	60.700,00	680.449,00
01150	OVERTIME	558.700,00	0,00	55.800,00	614.500,00
01160	WEIGHTINGS	480.000,00	650.000,00	0,00	1.130.000,00
0117.	SUPPLEMENTARY SERVICES				
01170	FREELANCE INTERPRETERS AND CONFERENCE OFFICERS	1.534.900,00	0,00	153.500,00	1.688.400,00
01172	OTHER SERVICES AND WORK SENT OUT FOR TRANSLATION AND TYPING	130.000,00	0,00	65.000,00	195.000,00
	TOTAL ARTICLE 0117	1.664.900,00	0,00	218.500,00	1.883.400,00
01190	PROVISIONAL APPROPRIATIONS TO COVER ANY CHANGES IN THE REMUNERATION OF OFFICIALS AND OTHER SERVANTS	2.535.000,00	650.000,00	220.000,00	2.105.000,00
	TOTAL CHAPTER 011	61.656.827,00	148.000,00	2.401.500,00	64.206.327,00
012..	ALLOWANCES AND EXPENSES ON ENTERING AND ON LEAVING THE SERVICE AND ON TRANSFER				
01200	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT	200.000,00	0,00	250.000,00	450.000,00

CHAPTER ARTICLE ITEM	DESCRIPTION	INITIAL APPROPRIATIONS	CHANGES IN APPROPRIATIONS BY TRANSFERS	SUPPLEMENTARY BUDGET	FINAL APPROPRIATIONS FOR THE YEAR 79
1-2-3	4	5	6	7	8
0121.	TRAVEL EXPENSES (INCLUDING MEMBERS OF THE FAMILY)				
01211	STAFF	18.200,00	0,00	36.500,00	54.700,00
0122.	INSTALLATION, RESETTLEMENT AND TRANSFER ALLOWANCES				
01221	STAFF	730.000,00	55.000,00	524.000,00	1.199.000,00
0123.	REMOVAL EXPENSES				
01231	STAFF	455.000,00	0,00	343.500,00	798.500,00
0124.	TEMPORARY DAILY SUBSISTENCE ALLOWANCES				
01241	STAFF	259.100,00	0,00	26.000,00	285.100,00
01250	ALLOWANCES FOR STAFF PLACED ON NON-ACTIVE STATUS, RETIRED IN THE INTERESTS OF THE SERVICE OR DISMISSED	350.000,00	55.000,00	0,00	405.000,00
01290	PROVISIONAL APPROPRIATIONS TO COVER ANY CHANGES IN THE REMUNERATION AND ALLOWANCES PAYABLE TO OFFICIALS AND OTHER SERVANTS	66.700,00	0,00	70.000,00	136.700,00
	TOTAL CHAPTER 012	2.079.000,00	0,00	1.250.000,00	3.329.000,00
013..	EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL				
0130.	MISSION EXPENSES, DUTY TRAVEL EXPENSES AND OTHER ANCILLARY EXPENDITURE				
01301	STAFF	2.803.500,00	1.200.000,00	280.000,00	4.283.500,00
	TOTAL CHAPTER 013	2.803.500,00	1.200.000,00	280.000,00	4.283.500,00
014..	EXPENDITURE ON SOCIAL WELFARE				
01400	SPECIAL ASSISTANCE GRANTS	12.100,00	0,00	0,00	12.100,00
01410	SOCIAL CONTACTS BETWEEN STAFF	26.000,00	0,00	0,00	26.000,00
01420	RESTAURANTS AND CANTEENS	38.900,00	0,00	37.500,00	76.400,00
01430	MEDICAL SERVICE	100.000,00	0,00	20.000,00	120.000,00
0149.	OTHER SOCIAL EXPENDITURE				
01490	OTHER EXPENDITURE	204.700,00	1.000.000,00	0,00	1.204.700,00
	TOTAL CHAPTER 014	381.700,00	1.000.000,00	57.500,00	1.439.200,00

(IN E.U.A.)

EVOLUTION OF APPROPRIATIONS IN THE YEAR

1979

TABLE 2

CHAPTER SECTION ITEM	DESCRIPTION	INITIAL APPROPRI- ATIONS	CHANGES IN APPROPRIATIONS BY TRANSFERS	SUPPLEMENTARY BUDGET	FINAL APPROPRI- ATIONS FOR THE YEAR 79
1-2-3	4	5	6	7	8
015..	INTERNAL TRAINING COURSES AND VOCATIONAL TRAINING OF STAFF				
01500	COST OF ORGANISING INTERNAL TRAINING COURSES	85.000,00	0,00	0,00	85.000,00
01510	LANGUAGE COURSES, REFRESHER COURSES, FURTHER VOCATIONAL TRAINING AND INFORMATION OF STAFF	175.000,00	0,00	0,00	175.000,00
	TOTAL CHAPTER 015	260.000,00	0,00	0,00	260.000,00
	TOTAL TITLE 01	74.676.327,00	6.433.000,00	9.657.200,00	90.766.527,00

CHAPTER ARTICLE ITEM	DESCRIPTION	INITIAL APPROPR- ATIONS	CHANGES IN APPROPRIATIONS BY TRANSFERS	SUPPLEMENTARY BUDGET	FINAL APPROPRI- ATIONS FOR THE YEAR 79:
1-2-3	4	5	6	7	8
02...	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE				
021..	RENTAL OF BUILDINGS AND INCIDENTAL EXPENDITURE				
0210.	RENT				
02100	RENT	5.683.800,00	0,00	750.000,00	6.433.800,00
02110	INSURANCE	25.000,00	0,00	0,00	25.000,00
02120	WATER, GAS, ELECTRICITY AND HEATING	722.000,00	0,00	172.000,00	894.000,00
02130	CLEANING AND MAINTENANCE	1.093.650,00	0,00	200.000,00	1.293.650,00
02140	FITTING OUT OF PREMISES	252.000,00	2.100.000,00	200.000,00	2.552.000,00
02150	SECURITY AND SURVEILLANCE OF BUILDINGS	600.000,00	0,00	0,00	600.000,00
02190	OTHER EXPENDITURE	190.500,00	0,00	90.000,00	280.500,00
	TOTAL CHAPTER 021	8.566.950,00	2.100.000,00	1.412.000,00	12.078.950,00
022..	MOVABLE PROPERTY AND ANCILLARY EXPENSES				
0220.	OFFICE MACHINERY				
02200	INITIAL EQUIPMENT	143.200,00	0,00	144.000,00	287.200,00
02201	RENEWALS	89.500,00	0,00	0,00	89.500,00
02202	HIRE	10.000,00	25.000,00	0,00	35.000,00
02203	MAINTENANCE, USE AND REPAIR	82.500,00	0,00	35.000,00	117.500,00
	TOTAL ARTICLE 0220	325.200,00	25.000,00	179.000,00	529.200,00
0221.	FURNITURE				
02210	INITIAL EQUIPMENT	115.000,00	1.050.000,00	500.000,00	1.665.000,00
02211	RENEWALS	69.000,00	0,00	0,00	69.000,00
02212	HIRE	1.200,00	25.000,00	0,00	26.200,00
02213	MAINTENANCE, USE AND REPAIR	10.000,00	0,00	0,00	10.000,00
	TOTAL ARTICLE 0221	195.200,00	1.075.000,00	500.000,00	1.770.200,00

CHAPTER ARTICLE ITEM	DESCRIPTION	INITIAL APPROPR- ATIONS	CHANGES IN APPROPRIATIONS BY TRANSFERS	SUPPLEMENTARY BUDGET	FINAL APPROPRIATIONS FOR THE YEAR 79
1-2-3	4	5	6	7	8
0222.	TECHNICAL EQUIPMENT AND INSTALLATION				
02220	INITIAL EQUIPMENT	1.835.500,00	2.900.000,00	233.000,00	4.968.500,00
02221	RENEWALS	136.250,00	0,00	0,00	136.250,00
02222	HIRE	400.000,00	250.000,00	155.000,00	805.000,00
02223	MAINTENANCE, USE AND REPAIR	158.400,00	0,00	80.000,00	238.400,00
	TOTAL ARTICLE 0222	2.530.150,00	3.150.000,00	468.000,00	6.148.150,00
0223.	TRANSPORT EQUIPMENT				
02230	INITIAL EQUIPMENT	73.350,00	48.800,00	120.000,00	144.550,00
02231	RENEWALS	133.250,00	48.800,00	0,00	182.050,00
02232	HIRE	158.100,00	0,00	80.000,00	238.100,00
02233	MAINTENANCE, USE AND REPAIR	198.000,00	0,00	60.000,00	258.000,00
	TOTAL ARTICLE 0223	562.700,00	0,00	260.000,00	822.700,00
0225.	DOCUMENTATION AND LIBRARY EXPENSES				
02250	LIBRARY EXPENSES, PURCHASE OF BOOKS	56.300,00	15.000,00	0,00	71.300,00
02251	SPECIAL LIBRARY DOCUMENTATION AND REPRODUCTION EQUIPMENT	14.500,00	10.000,00	0,00	4.500,00
02252	SUBSCRIPTIONS TO NEWSPAPERS, PERIODICALS	60.260,00	5.000,00	15.300,00	70.560,00
02253	SUBSCRIPTIONS TO NEWS AGENCIES	98.750,00	21.000,00	22.300,00	142.050,00
02254	BINDING AND STORAGE OF LIBRARY BOOKS	7.738,00	0,00	0,00	7.738,00
	TOTAL ARTICLE 0225	237.548,00	21.000,00	37.600,00	296.148,00
	TOTAL CHAPTER 022	3.850.798,00	4.271.000,00	1.444.600,00	9.566.398,00
023..	CURRENT ADMINISTRATIVE EXPENDITURE				
02300	STATIONERY AND OFFICE SUPPLIES	904.500,00	30.000,00	300.000,00	1.174.500,00
0231.	POSTAL CHARGES AND TELECOMMUNICATIONS				
02310	POSTAGE ON CORRESPONDANCE AND DELIVERY CHARGES	439.650,00	0,00	147.500,00	587.150,00

CHAPTER ARTICLE ITEM	D E S C R I P T I O N	INITIAL APPROPR- ATIONS	CHANGES IN APPROPRIATIONS BY TRANSFERS	SUPPLEMENTARY BUDGET	FINAL APPROPRIATIONS FOR THE YEAR 79
1-2-3	4	5	6	7	8
02311	TELEPHONE, TELEGRAPH, TELEX, TELEVISION	567.300,00	100.000,00	300.000,00	967.300,00
	TOTAL ARTICLE 0231	1.006.950,00	100.000,00	447.500,00	1.554.450,00
0232.	FINANCIAL CHARGES				
02320	BANK CHARGES	3.500,00	0,00	500,00	4.000,00
02329	OTHER FINANCIAL CHARGES	100,00	0,00	0,00	100,00
	TOTAL ARTICLE 0232	3.600,00	0,00	500,00	4.100,00
02330	LEGAL EXPENSES	20.000,00	0,00	0,00	20.000,00
0235.	OTHER OPERATING EXPENDITURE				
02350	MISCELLANEOUS INSURANCE	14.050,00	0,00	2.800,00	16.850,00
02351	UNIFORMS AND WORKING CLOTHES	82.000,00	0,00	15.000,00	97.000,00
02352	MISCELLANEOUS EXPENDITURE ON INTERNAL MEETINGS	70.000,00	0,00	10.000,00	80.000,00
02353	DEPARTMENTAL REMOVALS	63.250,00	30.000,00	30.000,00	123.250,00
02354	PETTY EXPENSES	44.330,00	0,00	30.000,00	74.330,00
02359	OTHER OPERATING EXPENDITURE (CONTRIBUTION TO SECRETARIAL EXPENSES OF THE PRESIDENT'S OFFICE)	12.420,00	0,00	0,00	12.420,00
	TOTAL ARTICLE 0235	286.050,00	30.000,00	87.800,00	403.850,00
	TOTAL CHAPTER 023	2.221.100,00	100.000,00	835.800,00	3.156.900,00
024..	ENTERTAINMENT AND REPRESENTATION EXPENSES				
0240.	ENTERTAINMENT AND REPRESENTATION EXPENSES				
02400	MEMBERS OF THE INSTITUTION	150.000,00	0,00	150.000,00	300.000,00
02401	STAFF	11.000,00	0,00	10.000,00	21.000,00
02402	FUND FOR EXPENSES IN ACCORDANCE WITH ARTICLE 53 OF THE RULES OF PROCEDURE OF THE EUROPEAN PARLIAMENT	15.640,00	0,00	0,00	15.640,00
	TOTAL ARTICLE 0240	176.640,00	0,00	160.000,00	336.640,00
	TOTAL CHAPTER 024	176.640,00	0,00	160.000,00	336.640,00

CHAPTER ARTICLE ITEM	D E S C R I P T I O N	INITIAL APPROPR- ATIONS	CHANGES IN APPROPRIATIONS BY TRANSFERS	SUPPLEMENTARY BUDGET	FINAL APPROPR- ATIONS FOR THE YEAR 79:
1-2-3	4	5	6	7	8
025..	EXPENDITURE FOR FORMAL AND OTHER MEETINGS				
02500	FORMAL AND INFORMAL MEETINGS	19.000,00:	0,00	11.000,00	30.000,00:
02550	MISCELLANEOUS EXPENDITURE ON ORGANIZATION OF AND PARTICIPATION IN CONFERENCES AND CON- GRESSES AND IN MEETINGS ORGANIZED OUTSIDE THE PLACES OF WORK OF THE INSTITUTION	0,00:	0,00	100.000,00	100.000,00:
	TOTAL CHAPTER 025	19.000,00:	0,00	111.000,00	130.000,00:
026..	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS				
02600	LIMITED CONSULTATIONS, STUDIES AND SURVEYS	11.500,00:	0,00	100.000,00	111.500,00:
	TOTAL CHAPTER 026	11.500,00:	0,00	100.000,00	111.500,00:
027..	EXPENDITURE ON PUBLISHING AND INFORMATION				
02700	OFFICIAL JOURNAL	1.500.000,00:	0,00	0,00	1.500.000,00:
0271.	PUBLICATIONS				
02710	GENERAL PUBLICATIONS	1.978.250,00:	0,00	217.500,00	2.195.750,00:
02719	EXPENDITURE ON THE PUBLICITY FOR AND PRODUCTION OF PUBLICATIONS	133.000,00:	180.000,00	7.000,00	320.000,00:
	TOTAL ARTICLE 0271	2.111.250,00:	180.000,00	224.500,00	2.515.750,00:
0272.	EXPENDITURE ON INFORMATION, PUBLICITY AND PARTICIPATION IN PUBLIC EVENTS				
02720	EXPENDITURE ON INFORMATION, PUBLICITY AND PARTICIPATION IN PUBLIC EVENTS	133.000,00:	2.250.000,00	7.000,00	2.390.000,00:
02721	PARTICIPATION OF THE COMMUNITIES IN INTERNATIONAL EXHIBITIONS	1.100,00:	0,00	0,00	1.100,00:
02722	EXPENDITURE FOR THE FINANCING OF AN ASSOCIATION OF THE EUROPEAN RADIO STATIONS	300.000,00:	150.000,00	0,00	450.000,00:
	TOTAL ARTICLE 0272	434.100,00:	2.400.000,00	7.000,00	2.841.100,00:
	TOTAL CHAPTER 027	4.045.350,00:	2.580.000,00	231.500,00	6.856.850,00:

(IN E.U.A.)

EVOLUTION OF APPROPRIATIONS IN THE YEAR

1979

TABLE 2

CHAPTER ARTICLE ITEM	DESCRIPTION	INITIAL APPROPR- ATIONS	CHANGES IN APPROPRIATIONS BY TRANSFERS	SUPPLEMENTARY BUDGET	FINAL APPROPRIATIONS FOR THE YEAR 79
1-2-3	4	5	6	7	8
029..	SUBSIDIES AND FINANCIAL CONTRIBUTIONS				
0294.	SCHOLARSHIPS				
02940	SCHOLARSHIPS GRANTED FOR RESEARCH AND STUDY	67.500,00	0,00	0,00	67.500,00
02941	SCHOLARSHIPS GRANTED FOR FURTHER VOCATIONAL TRAINING OF CONFERENCE INTERPRETERS	0,00	35.000,00	15.000,00	50.000,00
02942	OTHER SCHOLARSHIPS	161.000,00	0,00	0,00	161.000,00
	TOTAL ARTICLE 0294	228.500,00	35.000,00	15.000,00	278.500,00
0299.	OTHER SUBSIDIES				
02990	SUBSIDIES AND FINANCIAL CONTRIBUTIONS TOWARDS THE COST OF GROUP VISITS	1.050.000,00	0,00	125.000,00	1.175.000,00
02991	SUBSIDIES TOWARDS THE COST OF VISITS BY HIGH-RANKING PERSONS FROM THE MEMBER STATES	0,00	200.000,00	0,00	200.000,00
	TOTAL ARTICLE 0299	1.050.000,00	200.000,00	125.000,00	1.375.000,00
	TOTAL CHAPTER 029	1.278.500,00	235.000,00	140.000,00	1.653.500,00
	TOTAL TITLE 02	20.169.838,00	9.286.000,00	4.434.900,00	33.890.738,00

(IN E.U.A.)

EVOLUTION OF APPROPRIATIONS IN THE YEAR

1979

TABLE 2

CHAPTER ARTICLE ITEM	DESCRIPTION	INITIAL APPROPR- ATIONS	CHANGES IN APPROPRIATIONS BY TRANSFERS	SUPPLEMENTARY BUDGET	FINAL APPROPRI- ATIONS FOR THE YEAR 79
1-2-3	4	5	6	7	8
03...	EXPENDITURE RESULTING FROM THE INSTITUTION CARRYING OUT SPECIAL FUNCTIONS				
037..	EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES				
0370.	EXPENDITURE RELATING TO THE EUROPEAN PARLIAMENT				
03700	EXPENDITURE ON INTER-PARLIAMENTARY INSTITUTIONS STIPULATED IN THE ACP-EEC CONVENTION OF LOME	415.000,00	0,00	140.000,00	555.000,00
03701	EXPENDITURE ON THE JOINT PARLIAMENTARY COMMITTEE PROVIDED FOR WITHIN THE FRAMEWORK OF THE ASSOCIATION WITH GRECE	165.000,00	125.000,00	0,00	40.000,00
03702	EXPENDITURE ON THE JOINT PARLIAMENTARY COMMITTEE PROVIDED FOR WITHIN THE FRAMEWORK OF THE ASSOCIATION WITH TURKEY	165.000,00	0,00	0,00	165.000,00
03704	EXPENDITURE ON PARLIAMENTARY CONTACTS SET UP UNDER THE ASSOCIATION WITH MALTA	25.000,00	0,00	0,00	25.000,00
03705	CONTRIBUTION TO SECRETARIAL EXPENSES OF THE POLITICAL GROUPS OF THE EUROPEAN PARLIAMENT	1.088.705,00	122.000,00	681.295,00	1.892.000,00
03706	OTHER POLITICAL ACTIVITIES	640.435,00	8.149.000,00	0,00	8.789.435,00
03707	EXPENDITURE ON THE INTER-PARLIAMENTARY CONTACTS PROVIDED FOR IN AGREEMENTS WITH THIRD COUNTRIES	0,00	125.000,00	100.000,00	225.000,00
	TOTAL ARTICLE 0370	2.499.140,00	8.271.000,00	921.295,00	11.691.435,00
	TOTAL CHAPTER 037	2.499.140,00	8.271.000,00	921.295,00	11.691.435,00
	TOTAL TITLE 03	2.499.140,00	8.271.000,00	921.295,00	11.691.435,00

(IN E.U.A.)

EVOLUTION OF APPROPRIATIONS IN THE YEAR

1979

TABLE 2

CHAPTER ARTICLE ITEM	D E S C R I P T I O N	: INITIAL : APPROPR- : ATIONS	: CHANGES IN APPROPRIATIONS BY : TRANSFERS : SUPPLEMENTARY : : BUDGET	: FINAL APPROPRI- : ATIONS FOR THE : YEAR 79:	
1-2-3	4	5	6	7	8
10...	OTHER EXPENDITURE	:	:	:	:
100..	PROVISIONAL APPROPRIATIONS	:	:	:	:
10000	PROVISIONAL APPROPRIATIONS	: 5.000.000,00:	11.535.000,00-:	12.000.000,00:	5.465.000,00:
10010	PROVISIONAL APPROPRIATIONS	: 11.132.000,00:	11.132.000,00-:	0,00 :	0,00:
	TOTAL CHAPTER 100	: 16.132.000,00:	22.667.000,00-:	12.000.000,00 :	5.465.000,00:
101..	CONTINGENCY RESERVE	:	:	:	:
10100	CONTINGENCY RESERVE	: 726.400,00:	1.323.000,00-:	2.973.600,00 :	2.377.000,00:
	TOTAL CHAPTER 101	: 726.400,00:	1.323.000,00-:	2.973.600,00 :	2.377.000,00:
	TOTAL TITLE 10	: 16.858.400,00:	23.990.000,00-:	14.973.600,00 :	7.842.000,00:
	GRAND TOTAL	:114.203.705,00:	0,00 :	29.986.995,00 :	144.190.700,00:

CHAPTER ARTICLE ITEM	DESCRIPTION	TOTAL APPRO- PRIATIONS	COMMITMENTS	PAYMENTS	AMOUNTS UNPAID	CARRIED FORWARD - ART 6 OF FIN REG: APPROPRIATION					TO BE CANCELLED
1-2-3	4	5	6	7	8	1(C) AUTO- MATICALLY	1(B) COMMTD. AFTER 15 DEC	1(B) UN- COMMITTED			
01...	EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION										
010..	MEMBERS OF THE INSTITUTION										
0100.	SALARIES, ALLOWANCES AND PAYMENTS RELATED TO SALARIES										
01004	TRAVEL AND SUBSISTENCE ALLOWANCES, NOTICE OF MEETINGS AND CONNECTED EXPENDITURE	9.460.000:	5.790.825,77:	5.790.825,77:	0,00:	0,00:	0,00:	0:	3.669.174,23		
01010	ACCIDENT AND SICKNESS INSURANCE AND OTHER SOCIAL SECURITY EXPENDITURE	333.300:	328.129,32:	328.129,32:	0,00:	0,00:	0,00:	0:	5.170,68		
01050	LANGUAGE COURSES FOR MEMBERS	69.000:	23.369,63:	13.872,34:	9.497,29:	9.497,29:	0,00:	0:	45.630,37		
01060	MEMBER'S SECRETARIAL EXPENSES	7.204.800:	6.085.060,32:	6.085.060,32:	0,00:	0,00:	0,00:	0:	1.119.739,68		
01090	PROVISIONAL APPROPRIATIONS TO COVER ANY CHANGES IN THE EXPENSES AND ALLOWANCES PAYABLE TO MEMBERS OF THE EUROPEAN PARLIAMENT	181.400:	0,00:	0,00:	0,00:	0,00:	0,00:	0:	181.400,00		
	TOTAL CHAPTER 010	17.248.500:	12.227.385,04:	12.217.887,75:	9.497,29:	9.497,29:	0,00:	0:	5.021.114,96		
011..	STAFF										
0110.	OFFICIALS AND TEMPORARY STAFF HOLDING A POST PROVIDED FOR IN THE LIST OF POSTS										
01100	BASIC SALARIES	42.587.578:	39.712.041,87:	39.712.041,87:	0,00:	0,00:	0,00:	0:	2.875.536,11		
01101	FAMILY ALLOWANCES	3.584.200:	3.197.181,91:	3.197.181,91:	0,00:	0,00:	0,00:	0:	387.018,09		
01102	EXPATRIATION ALLOWANCES (INCLUDING THOSE GRANTED UNDER ART. 97 OF THE ECSC STAFF REGULATIONS)	6.311.400:	5.803.332,37:	5.803.332,37:	0,00:	0,00:	0,00:	0:	508.067,63		
01103	FIXED ALLOWANCES	459.200:	415.633,10:	415.633,10:	0,00:	0,00:	0,00:	0:	43.566,90		
	TOTAL ARTICLE 0110	52.942.378:	49.128.189,25:	49.128.189,25:	0,00:	0,00:	0,00:	0:	3.814.188,73		
0111.	OTHER STAFF										
01110	AUXILIARY STAFF	2.441.500:	2.228.164,01:	2.228.164,01:	0,00:	0,00:	0,00:	0:	213.335,99		
01112	LOCAL STAFF	700.000:	417.362,13:	417.362,13:	0,00:	0,00:	0,00:	0:	282.637,87		
01113	SPECIAL ADVISORS	13.300:	2.715,84:	2.715,84:	0,00:	0,00:	0,00:	0:	10.584,16		
	TOTAL ARTICLE 0111	3.154.800:	2.648.241,98:	2.648.241,98:	0,00:	0,00:	0,00:	0:	506.558,02		

(IN E.U.A.)

UTILISATION OF APPROPRIATIONS FOR THE YEAR 1979

TABLE 3

CHAPTER ARTICLE ITEM	DESCRIPTION	: TOTAL : APPRO- : PRIATIONS	: COMMITMENTS	: PAYMENTS	: AMOUNTS UNPAID	: CARRIED FORWARD - : 1(C) AUTO- : 1(B) COMMTD.: 1(B) UN- : MATICALLY : AFTER 15 DEC: COMMITTED:	: TO BE : CANCELLED		
1-2-3	4	5	6	7	8	9	10	11	12
0113.	SICKNESS AND ACCIDENT INSURANCE AND OCCUPATIONAL DISEASES	:	:	:	:	:	:	:	:
01130	SICKNESS INSURANCE	: 1.295.300:	1.214.153,37:	1.214.153,37:	0,00:	0,00:	0,00:	0:	81.146,63
01131	ACCIDENT INSURANCE AND OCCUPATIONAL DISEASES	: 400.500:	258.620,89:	258.620,89:	0,00:	0,00:	0,00:	0:	141.879,11
	TOTAL ARTICLE 0113	: 1.695.800:	1.472.774,26:	1.472.774,26:	0,00:	0,00:	0,00:	0:	223.025,74
0114.	MISCELLANEOUS ALLOWANCES AND GRANTS	:	:	:	:	:	:	:	:
01140	CHILDBIRTH ALLOWANCES AND DEATH GRANTS	: 32.000:	11.331,95:	11.331,95:	0,00:	0,00:	0,00:	0:	20.668,05
01141	TRAVEL EXPENSES ON ANNUAL LEAVE	: 545.022:	429.718,89:	429.718,89:	0,00:	0,00:	0,00:	0:	115.303,11
01143	FIXED SPECIAL DUTY ALLOWANCES	: 55.500:	50.447,38:	50.447,38:	0,00:	0,00:	0,00:	0:	5.052,62
01144	FIXED TRAVEL ALLOWANCES	: 33.900:	29.119,34:	29.119,34:	0,00:	0,00:	0,00:	0:	4.780,66
01145	SPECIAL ALLOWANCE IN ACCORDANCE WITH ARTICLE 70 OF THE FINANCIAL REGULATION	: 14.027:	13.815,30:	13.815,30:	0,00:	0,00:	0,00:	0:	211,70
	TOTAL ARTICLE 0114	: 680.449:	534.432,86:	534.432,86:	0,00:	0,00:	0,00:	0:	146.016,14
01150	OVERTIME	: 614.500:	468.050,41:	468.050,41:	0,00:	0,00:	0,00:	0:	146.449,59
01160	WEIGHTINGS	: 1.130.000:	957.438,98:	957.438,98:	0,00:	0,00:	0,00:	0:	172.561,02
0117.	SUPPLEMENTARY SERVICES	:	:	:	:	:	:	:	:
01170	FREELANCE INTERPRETERS AND CONFERENCE OFFICERS	: 1.688.400:	1.628.224,40:	901.923,79:	726.300,61:	726.300,61:	0,00:	0:	60.175,60
01172	OTHER SERVICES AND WORK SENT OUT FOR TRANSLATION AND TYPING	: 195.000:	152.486,41:	102.299,27:	50.187,14:	50.187,14:	0,00:	0:	42.513,55
	TOTAL ARTICLE 0117	: 1.883.400:	1.780.710,81:	1.004.223,06:	776.487,75:	776.487,75:	0,00:	0:	102.689,15
01190	PROVISIONAL APPROPRIATIONS TO COVER ANY CHANGES IN THE REMUNERATION OF OFFICIALS AND OTHER SERVANTS	: 2.105.000:	0,00:	0,00:	0,00:	0,00:	0,00:	0:	2.105.000,00
	TOTAL CHAPTER 011	: 64.206.327:	56.989.838,55:	56.213.350,80:	776.487,75:	776.487,75:	0,00:	0:	7.216.488,40
012..	ALLOWANCES AND EXPENSES ON ENTERING AND ON LEAVING THE SERVICE AND ON TRANSFER	:	:	:	:	:	:	:	:
01200	MISCELLANEOUS EXPENDITURE ON STAFF	:	:	:	:	:	:	:	:

ITEM	1-2-3	4	5	6	7	8	9	10	11	12
0121. TRAVEL EXPENSES (INCLUDING MEMBERS OF THE FAMILY)										
01211 STAFF		54.700:	15.521,19:	15.521,19:	0,00:	0,00:	0,00:	0:	39.178,81	
0122. INSTALLATION, RESETTLEMENT AND TRANSFER ALLOWANCES										
01221 STAFF		1.199.000:	275.124,99:	169.395,89:	105.729,10:	105.729,10:	0,00:	0:	923.875,01	
0123. REMOVAL EXPENSES										
01231 STAFF		798.500:	156.081,43:	41.765,43:	114.316,00:	114.316,00:	0,00:	0:	642.418,57	
0124. TEMPORARY DAILY SUBSISTENCE ALLOWANCES										
01241 STAFF		285.100:	280.305,72:	240.674,09:	39.631,63:	39.631,63:	0,00:	0:	4.794,28	
01250 ALLOWANCES FOR STAFF PLACED ON NON-ACTIVE STATUS, RETIRED IN THE INTERESTS OF THE SERVICE OR DISMISSED		405.000:	334.833,72:	334.833,72:	0,00:	0,00:	0,00:	0:	70.166,28	
01290 PROVISIONAL APPROPRIATIONS TO COVER ANY CHANGES IN THE REMUNERATION AND ALLOWANCES PAYABLE TO OFFICIALS AND OTHER SERVANTS		136.700:	0,00:	0,00:	0,00:	0,00:	0,00:	0:	136.700,00	
TOTAL CHAPTER 012		3.329.000:	1.272.443,77:	965.896,65:	306.547,12:	306.547,12:	0,00:	0:	2.056.556,23	
013.. EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL										
0130. MISSION EXPENSES, DUTY TRAVEL EXPENSES AND OTHER ANCILLARY EXPENDITURE										
01301 STAFF		4.283.500:	3.019.538,27:	3.019.538,27:	0,00:	0,00:	0,00:	1.200.000:	63.961,73	
TOTAL CHAPTER 013		4.283.500:	3.019.538,27:	3.019.538,27:	0,00:	0,00:	0,00:	1.200.000:	63.961,73	
014.. EXPENDITURE ON SOCIAL WELFARE										
01400 SPECIAL ASSISTANCE GRANTS		12.100:	4.792,95:	3.157,22:	1.635,73:	1.635,73:	0,00:	0:	7.307,05	
01410 SOCIAL CONTACTS BETWEEN STAFF		26.000:	24.352,69:	24.352,69:	0,00:	0,00:	0,00:	0:	1.647,31	
01420 RESTAURANTS AND CANTEENS		76.400:	50.829,76:	25.724,45:	25.105,31:	25.105,31:	0,00:	25.000:	570,24	
01430 MEDICAL SERVICE		120.000:	42.923,12:	32.136,57:	10.786,55:	10.786,55:	0,00:	0:	77.076,88	
0149. OTHER SOCIAL EXPENDITURE										
01490 OTHER EXPENDITURE		1.204.700:	1.192.446,09:	1.192.446,09:	0,00:	0,00:	0,00:	0:	12.253,91	
TOTAL CHAPTER 014		1.439.200:	1.315.344,61:	1.277.817,02:	37.527,59:	37.527,59:	0,00:	25.000:	98.855,39	

(IN E.U.A.)		UTILISATION OF APPROPRIATIONS FOR THE YEAR					1979	TABLE 3				
CHAPTER ARTICLE ITEM	DESCRIPTION	: TOTAL : APPRO- : PRIATIONS :	: COMMITMENTS :	: PAYMENTS :	: AMOUNTS : UNPAID :	:CARRIED FORWARD - ART 6 OF FIN REG:APPROPRIATION :1(C) AUTO- :1(B) COMMTD.:1(B) UN- : : MATICALLY :AFTER 15 DEC:COMMITTED: CANCELLED						
1-2-3	4	: 5	: 6	: 7	: 8	: 9	: 10	: 11	: 12			
015..	INTERNAL TRAINING COURSES AND VOCATIONAL TRAINING OF STAFF	:	:	:	:	:	:	:	:			
01500	COST OF ORGANISING INTERNAL TRAINING COURSES	: 85.000:	: 57.670,01:	: 57.670,01:	: 0,00:	: 0,00:	: 0,00:	: 0:	: 27.329,99			
01510	LANGUAGE COURSES, REFRESHER COURSES, FURTHER VOCATIONAL TRAINING AND INFORMATION OF STAFF	: 175.000:	: 149.142,36:	: 120.890,60:	: 28.251,76:	: 28.251,76:	: 0,00:	: 0:	: 25.857,64			
	TOTAL CHAPTER 015	: 260.000:	: 206.812,37:	: 178.560,61:	: 28.251,76:	: 28.251,76:	: 0,00:	: 0:	: 53.187,63			
	TOTAL TITLE 01	: 90.766.527:	: 75.031.362,61:	: 73.873.051,10:	: 1.158.311,51:	: 1.158.311,51:	: 0,00:	: 1.225.000:	: 14.510.164,39			

CHAPTER ARTICLE ITEM	DESCRIPTION	APPRO- PRIATIONS	COMMITMENTS	PAYMENTS	AMOUNTS UNPAID	AMOUNTS MATRICALLY	AMOUNTS AFTER 15 DEC	COMMITTED	CANCELLED
1-2-3	4	5	6	7	8	9	10	11	12
02...	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	:	:	:	:	:	:	:	:
021..	RENTAL OF BUILDINGS AND INCIDENTAL EXPENDITURE	:	:	:	:	:	:	:	:
0210.	RENT	:	:	:	:	:	:	:	:
02100	RENT	6.433.800:	4.873.653,80:	2.725.313,49:	2.148.340,31:	2.148.340,31:	0,00:	0:	1.560.146,20
02110	INSURANCE	25.000:	19.145,48:	19.145,48:	0,00:	0,00:	0,00:	0:	5.854,52
02120	WATER, GAS, ELECTRICITY AND HEATING	894.000:	800.251,75:	447.235,23:	353.016,52:	353.016,52:	0,00:	0:	93.748,25
02130	CLEANING AND MAINTENANCE	1.293.650:	1.217.438,87:	630.129,33:	587.309,54:	587.309,54:	0,00:	0:	76.211,13
02140	FITTING OUT OF PREMISES	2.552.000:	2.530.176,42:	150.469,16:	2.379.707,26:	2.379.707,26:	0,00:	0:	21.823,58
02150	SECURITY AND SURVEILLANCE OF BUILDINGS	600.000:	432.159,27:	306.076,98:	126.082,29:	126.082,29:	0,00:	0:	167.840,73
02190	OTHER EXPENDITURE	280.500:	152.994,48:	27.487,32:	125.507,16:	125.507,16:	0,00:	0:	127.505,52
	TOTAL CHAPTER 021	12.078.950:	10.025.820,07:	4.305.856,99:	5.719.963,08:	5.719.963,08:	0,00:	0:	2.053.129,93
022..	MOVABLE PROPERTY AND ANCILLARY EXPENSES	:	:	:	:	:	:	:	:
0220.	OFFICE MACHINERY	:	:	:	:	:	:	:	:
02200	INITIAL EQUIPMENT	287.200:	278.968,74:	111.706,86:	167.261,88:	167.261,88:	0,00:	0:	8.231,26
02201	RENEWALS	89.500:	55.858,94:	55.858,94:	0,00:	0,00:	0,00:	0:	33.641,06
02202	HIRE	35.000:	55,22:	55,22:	0,00:	0,00:	0,00:	0:	34.944,78
02203	MAINTENANCE, USE AND REPAIR	117.500:	87.274,84:	64.008,02:	23.266,82:	23.266,82:	0,00:	0:	30.225,16
	TOTAL ARTICLE 0220	529.200:	422.157,74:	231.629,04:	190.528,70:	190.528,70:	0,00:	0:	107.042,26
0221.	FURNITURE	:	:	:	:	:	:	:	:
02210	INITIAL EQUIPMENT	1.665.000:	1.163.718,80:	310.693,84:	853.024,96:	853.024,96:	0,00:	0:	501.281,20
02211	RENEWALS	69.000:	21.570,02:	17.744,59:	3.825,43:	3.825,43:	0,00:	0:	47.429,98
02212	HIRE	26.200:	1.200,00:	603,86:	596,14:	596,14:	0,00:	0:	25.000,00
02213	MAINTENANCE, USE AND REPAIR	10.000:	7.101,61:	5.124,89:	1.976,72:	1.976,72:	0,00:	0:	2.898,39
	TOTAL ARTICLE 0221	1.770.200:	1.193.590,43:	334.167,18:	859.423,25:	859.423,25:	0,00:	0:	576.609,57

CHAPTER ARTICLE ITEM	DESCRIPTION	TOTAL APPRO- PRIATIONS	COMMITMENTS	PAYMENTS	AMOUNTS UNPAID	CARRIED FORWARD - 1(C) AUTO- MATICALLY	ART 6 OF FIN REG:APPROPRIATION 1(B) COMMTD.:1(B) UN- AFTER 15 DEC:COMMITTED:	TO BE CANCELLED	
1-2-3	4	5	6	7	8	9	10	11	12
02311	TELEPHONE, TELEGRAPH, TELEX, TELEVISION	967.300:	910.792,79:	440.480,64:	450.312,15:	450.312,15:	0,00:	0:	56.507,21
	TOTAL ARTICLE 0231	1.554.450:	1.388.998,24:	820.826,80:	568.171,44:	568.171,44:	0,00:	0:	165.451,76
0232.	FINANCIAL CHARGES	:	:	:	:	:	:	:	:
02320	BANK CHARGES	4.000:	2.623,91:	2.623,91:	0,00:	0,00:	0,00:	0:	1.376,09
02329	OTHER FINANCIAL CHARGES	100:	0,00:	0,00:	0,00:	0,00:	0,00:	0:	100,00
	TOTAL ARTICLE 0232	4.100:	2.623,91:	2.623,91:	0,00:	0,00:	0,00:	0:	1.476,09
02330	LEGAL EXPENSES	20.000:	2.471,10:	1.304,84:	1.166,26:	1.166,26:	0,00:	0:	17.528,90
0235.	OTHER OPERATING EXPENDITURE	:	:	:	:	:	:	:	:
02350	MISCELLANEOUS INSURANCE	16.850:	16.501,16:	12.258,71:	4.242,45:	4.242,45:	0,00:	0:	348,84
02351	UNIFORMS AND WORKING CLOTHES	97.000:	78.973,53:	59.286,91:	19.686,62:	19.686,62:	0,00:	0:	18.026,47
02352	MISCELLANEOUS EXPENDITURE ON INTERNAL MEETINGS	80.000:	71.839,46:	40.275,60:	31.563,86:	31.563,86:	0,00:	0:	8.160,54
02353	DEPARTMENTAL REMOVALS	123.250:	67.667,53:	46.658,26:	21.009,27:	21.009,27:	0,00:	0:	55.582,47
02354	PETTY EXPENSES	74.330:	35.404,83:	23.664,79:	11.740,04:	11.740,04:	0,00:	0:	38.925,17
02359	OTHER OPERATING EXPENDITURE (CONTRIBUTION TO SECRETARIAL EXPENSES OF THE PRESIDENT'S OFFICE)	12.420:	12.407,00:	12.407,00:	0,00:	0,00:	0,00:	0:	13,00
	TOTAL ARTICLE 0235	403.850:	282.793,51:	194.551,27:	88.242,24:	88.242,24:	0,00:	0:	121.056,49
	TOTAL CHAPTER 023	3.156.900:	2.573.955,55:	1.665.666,24:	908.289,31:	908.289,31:	0,00:	0:	582.944,45
024..	ENTERTAINMENT AND REPRESENTATION EXPENSES	:	:	:	:	:	:	:	:
0240.	ENTERTAINMENT AND REPRESENTATION EXPENSES	:	:	:	:	:	:	:	:
02400	MEMBERS OF THE INSTITUTION	300.000:	238.222,83:	194.367,30:	43.855,53:	43.855,53:	0,00:	0:	61.777,17
02401	STAFF	21.000:	19.810,49:	13.227,09:	6.583,40:	6.583,40:	0,00:	0:	1.189,51
02402	FUND FOR EXPENSES IN ACCORDANCE WITH ARTICLE 53 OF THE RULES OF PROCEDURE OF THE EUROPEAN PARLIAMENT	15.640:	15.623,64:	15.623,64:	0,00:	0,00:	0,00:	0:	16,36
	TOTAL ARTICLE 0240	336.640:	273.656,96:	223.218,03:	50.438,93:	50.438,93:	0,00:	0:	62.983,04
	TOTAL CHAPTER 024	336.640:	273.656,96:	223.218,03:	50.438,93:	50.438,93:	0,00:	0:	62.983,04

CHAPTER ARTICLE ITEM	DESCRIPTION	TOTAL APPRO- PRIATIONS	COMMITMENTS	PAYMENTS	AMOUNTS UNPAID	CARRIED FORWARD - 1(C) AUTO- MATICALLY	ART 6 OF FIN REG: 1(B) COMMTD. AFTER 15 DEC:	1(B) UN- COMMITTED:	APPROPRIATION TO BE CANCELLED
1-2-3	4	5	6	7	8	9	10	11	12
025..	EXPENDITURE FOR FORMAL AND OTHER MEETINGS	:	:	:	:	:	:	:	:
02500	FORMAL AND INFORMAL MEETINGS	30.000:	29.416,20:	25.401,56:	4.014,64:	4.014,64:	0,00:	0:	583,80
02550	MISCELLANEOUS EXPENDITURE ON ORGANIZATION OF AND PARTICIPATION IN CONFERENCES AND CON- GRESSES AND IN MEETINGS ORGANIZED OUTSIDE THE PLACES OF WORK OF THE INSTITUTION	100.000:	99.922,44:	11.466,29:	88.456,15:	88.456,15:	0,00:	0:	77,56
	TOTAL CHAPTER 025	130.000:	129.338,64:	36.867,85:	92.470,79:	92.470,79:	0,00:	0:	661,36
026..	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS	:	:	:	:	:	:	:	:
02600	LIMITED CONSULTATIONS, STUDIES AND SURVEYS	111.500:	65.795,83:	6.248,06:	59.547,77:	59.547,77:	0,00:	0:	45.704,17
	TOTAL CHAPTER 026	111.500:	65.795,83:	6.248,06:	59.547,77:	59.547,77:	0,00:	0:	45.704,17
027..	EXPENDITURE ON PUBLISHING AND INFORMATION	:	:	:	:	:	:	:	:
02700	OFFICIAL JOURNAL	1.500.000:	1.492.844,72:	1.034.373,30:	458.471,42:	458.471,42:	0,00:	0:	7.155,28
0271.	PUBLICATIONS	:	:	:	:	:	:	:	:
02710	GENERAL PUBLICATIONS	2.195.750:	2.099.099,83:	1.145.593,58:	953.506,25:	953.506,25:	0,00:	0:	96.650,17
02719	EXPENDITURE ON THE PUBLICITY FOR AND PRODUCTION OF PUBLICATIONS	320.000:	316.460,17:	216.108,38:	100.351,79:	100.351,79:	0,00:	0:	3.539,83
	TOTAL ARTICLE 0271	2.515.750:	2.415.560,00:	1.361.701,96:	1.053.858,04:	1.053.858,04:	0,00:	0:	100.190,00
0272.	EXPENDITURE ON INFORMATION, PUBLICITY AND PARTICIPATION IN PUBLIC EVENTS	:	:	:	:	:	:	:	:
02720	EXPENDITURE ON INFORMATION, PUBLICITY AND PARTICIPATION IN PUBLIC EVENTS	2.390.000:	2.374.535,85:	1.849.042,68:	525.493,17:	525.493,17:	0,00:	0:	15.464,15
02721	PARTICIPATION OF THE COMMUNITIES IN INTERNATIONAL EXHIBITIONS	1.100:	0,00:	0,00:	0,00:	0,00:	0,00:	0:	1.100,00
02722	EXPENDITURE FOR THE FINANCING OF AN ASSOCIATION OF THE EUROPEAN RADIO STATIONS	450.000:	450.000,00:	150.000,00:	300.000,00:	300.000,00:	0,00:	0:	0,00
	TOTAL ARTICLE 0272	2.841.100:	2.824.535,85:	1.999.042,68:	825.493,17:	825.493,17:	0,00:	0:	16.564,15
	TOTAL CHAPTER 027	6.856.850:	6.732.940,57:	4.395.117,94:	2.337.822,63:	2.337.822,63:	0,00:	0:	123.909,43

(IN E.U.A.)

UTILISATION OF APPROPRIATIONS FOR THE YEAR 1979

TABLE 3

CHAPTER ARTICLE ITEM	DESCRIPTION	TOTAL APPROPRIATIONS	COMMITMENTS	PAYMENTS	AMOUNTS UNPAID	CARRIED FORWARD - 1(C) AUTO- MATICALLY	ART 6 OF FIN REG: 1(B) COMMTD. AFTER 15 DEC	1(B) UN- COMMITTED	APPROPRIATION TO BE CANCELLED
1-2-3	4	5	6	7	8	9	10	11	12
029..	SUBSIDIES AND FINANCIAL CONTRIBUTIONS								
0294.	SCHOLARSHIPS								
02940	SCHOLARSHIPS GRANTED FOR RESEARCH AND STUDY	67.500:	66.680,16:	57.507,57:	9.172,59:	9.172,59:	0,00:	0:	819,84
02941	SCHOLARSHIPS GRANTED FOR FURTHER VOCATIONAL TRAINING OF CONFERENCE INTERPRETERS	50.000:	10.073,30:	10.073,30:	0,00:	0,00:	0,00:	35.000:	4.926,70
02942	OTHER SCHOLARSHIPS	161.000:	76.822,21:	27.694,99:	49.127,22:	49.127,22:	0,00:	0:	84.177,79
	TOTAL ARTICLE 0294	278.500:	153.575,67:	95.275,86:	58.299,81:	58.299,81:	0,00:	35.000:	89.924,33
0299.	OTHER SUBSIDIES								
02990	SUBSIDIES AND FINANCIAL CONTRIBUTIONS TOWARDS THE COST OF GROUP VISITS	1.175.000:	1.146.364,66:	940.478,83:	205.885,83:	205.885,83:	0,00:	0:	28.635,34
02991	SUBSIDIES TOWARDS THE COST OF VISITS BY HIGH-RANKING PERSONS FROM THE MEMBER STATES	200.000:	138.066,69:	38.066,69:	100.000,00:	100.000,00:	0,00:	0:	61.933,31
	TOTAL ARTICLE 0299	1.375.000:	1.284.431,35:	978.545,52:	305.885,83:	305.885,83:	0,00:	0:	90.568,65
	TOTAL CHAPTER 029	1.653.500:	1.438.007,02:	1.073.821,38:	364.185,64:	364.185,64:	0,00:	35.000:	180.492,98
	TOTAL TITLE 02	33.890.738:	26.763.556,72:	13.971.043,47:	12.792.513,25:	12.792.513,25:	0,00:	1.456.000:	5.671.181,28

(IN E.U.A.)		UTILISATION OF APPROPRIATIONS FOR THE YEAR 1979					ART 6 OF FIN REG: APPROPRIATION				
CHAPTER ARTICLE ITEM	DESCRIPTION	TOTAL APPRO- PRIATIONS	COMMITMENTS	PAYMENTS	AMOUNTS UNPAID	CARRIED FORWARD - 1(C) AUTO- MATICALLY	1(D) COM- M.TD. AFTER 15 DEC	1(B) UN- COMMITTED	TO BE CANCELLED		
1-2-3	4	5	6	7	8	9	10	11	12		
03...	EXPENDITURE RESULTING FROM THE INSTITUTION CARRYING OUT SPECIAL FUNCTIONS										
037..	EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES										
0370.	EXPENDITURE RELATING TO THE EUROPEAN PARLIAMENT										
03700	EXPENDITURE ON INTER-PARLIAMENTARY INSTITUTIONS STIPULATED IN THE ACP-EEC CONVENTION OF LOME	555.000:	404.987,98:	269.007,30:	135.980,68:	135.980,68:	0,00:	0:	150.012,02		
03701	EXPENDITURE ON THE JOINT PARLIAMENTARY COMMITTEE PROVIDED FOR WITHIN THE FRAMEWORK OF THE ASSOCIATION WITH GRECE	40.000:	0,00:	0,00:	0,00:	0,00:	0,00:	0:	40.000,00		
03702	EXPENDITURE ON THE JOINT PARLIAMENTARY COMMITTEE PROVIDED FOR WITHIN THE FRAMEWORK OF THE ASSOCIATION WITH TURKEY	165.000:	85.887,07:	72.020,91:	13.866,16:	13.866,16:	0,00:	0:	79.112,93		
03704	EXPENDITURE ON PARLIAMENTARY CONTACTS SET UP UNDER THE ASSOCIATION WITH MALTA	25.000:	0,00:	0,00:	0,00:	0,00:	0,00:	0:	25.000,00		
03705	CONTRIBUTION TO SECRETARIAL EXPENSES OF THE POLITICAL GROUPS OF THE EUROPEAN PARLIAMENT	1.892.000:	1.611.778,67:	1.611.778,67:	0,00:	0,00:	0,00:	0:	280.221,33		
03706	OTHER POLITICAL ACTIVITIES	8.789.435:	8.789.434,78:	8.787.026,78:	2.408,00:	2.408,00:	0,00:	0:	0,22		
03707	EXPENDITURE ON THE INTER-PARLIAMENTARY CONTACTS PROVIDED FOR IN AGREEMENTS WITH THIRD COUNTRIES	225.000:	99.000,00:	76.083,89:	22.916,11:	22.916,11:	0,00:	0:	126.000,00		
	TOTAL ARTICLE 0370	11.691.435:	10.991.088,50:	10.815.917,55:	175.170,95:	175.170,95:	0,00:	0:	700.346,50		
	TOTAL CHAPTER 037	11.691.435:	10.991.088,50:	10.815.917,55:	175.170,95:	175.170,95:	0,00:	0:	700.346,50		
	TOTAL TITLE 03	11.691.435:	10.991.088,50:	10.815.917,55:	175.170,95:	175.170,95:	0,00:	0:	700.346,50		

(IN E.U.A.)

UTILISATION OF APPROPRIATIONS FOR THE YEAR

1979

TABLE 3

CHAPTER ARTICLE ITEM	DESCRIPTION	TOTAL APPROPRIATIONS	COMMITMENTS	PAYMENTS	AMOUNTS UNPAID	CARRIED FORWARD - 1(C) AUTO- MATICALLY	ART 6 OF FIN REG: 1(B) COMMTD. AFTER 15 DEC	APPROPRIATION 1(B) UN- COMMITTED	TO BE CANCELLED
1-2-3	4	5	6	7	8	9	10	11	12
10...	OTHER EXPENDITURE								
100..	PROVISIONAL APPROPRIATIONS								
10000	PROVISIONAL APPROPRIATIONS	5.465.000	0,00	0,00	0,00	0,00	0,00	0	5.465.000,00
10010	PROVISIONAL APPROPRIATIONS	0	0,00	0,00	0,00	0,00	0,00	0	0,00
	TOTAL CHAPTER 100	5.465.000	0,00	0,00	0,00	0,00	0,00	0	5.465.000,00
101..	CONTINGENCY RESERVE								
10100	CONTINGENCY RESERVE	2.377.000	0,00	0,00	0,00	0,00	0,00	0	2.377.000,00
	TOTAL CHAPTER 101	2.377.000	0,00	0,00	0,00	0,00	0,00	0	2.377.000,00
	TOTAL TITLE 10	7.842.000	0,00	0,00	0,00	0,00	0,00	0	7.842.000,00
	GRAND TOTAL	144.190.700	112.786.007,83	98.660.012,12	14.125.995,71	14.125.995,71	0,00	2.681.000	28.723.692,17

(IN E.U.A.)		UTILISATION OF APPROPRIATIONS CARRIED FORWARD TO		1979	TABLE 4	
CHAPTER ARTICLE ITEM	D E S C R I P T I O N	: APPROPRIATIONS : : C.F. FROM THE : : YEAR 78 :		PAYMENTS	: UNUSED APPRO- : : PRIATIONS TO : : BE CANCELLED :	
1-2-3	4	5		6	7	
01...	EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION					
010...	MEMBERS OF THE INSTITUTION					
01050	LANGUAGE COURSES FOR MEMBERS	9.050,74:		1.375,98:	7.674,76	
	TOTAL CHAPTER 010	9.050,74:		1.375,98:	7.674,76	
011...	STAFF					
0117.	SUPPLEMENTARY SERVICES					
01170	FREELANCE INTERPRETERS AND CONFERENCE OFFICERS	311.177,51:		310.242,37:	935,14	
01172	OTHER SERVICES AND WORK SENT OUT FOR TRANSLATION AND TYPING	15.059,23:		14.149,50:	909,73	
	TOTAL ARTICLE 0117	326.236,74:		324.391,87:	1.844,87	
	TOTAL CHAPTER 011	326.236,74:		324.391,87:	1.844,87	
012...	ALLOWANCES AND EXPENSES ON ENTERING AND ON LEAVING THE SERVICE AND ON TRANSFER					
01200	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT	4.146,32:		1.691,78:	2.454,54	
0122.	INSTALLATION, RESETTLEMENT AND TRANSFER ALLOWANCES					
01221	STAFF	114.287,89:		70.902,14:	43.385,75	
0123.	REMOVAL EXPENSES					
01231	STAFF	126.753,00:		20.429,47:	106.323,53	
0124.	TEMPORARY DAILY SUBSISTENCE ALLOWANCES					
01241	STAFF	42.900,12:		25.234,72:	17.665,40	
	TOTAL CHAPTER 012	288.087,33:		118.258,11:	169.829,22	

(IN E.U.A.)		UTILISATION OF APPROPRIATIONS CARRIED FORWARD TO		1979	TABLE 4	
CHAPTER ARTICLE ITEM	D E S C R I P T I O N	APPROPRIATIONS: C.F. FROM THE YEAR	78	PAYMENTS	UNUSED APPRO- PRIATIONS TO BE CANCELLED	
1-2-3	4	5		6	7	
013..	EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL	:	:	:	:	
0130.	MISSION EXPENSES, DUTY TRAVEL EXPENSES AND OTHER ANCILLARY EXPENDITURE	:	:	:	:	
01301	STAFF	:	199.891,75:	167.526,17:	32.365,58	
	TOTAL CHAPTER 013	:	199.891,75:	167.526,17:	32.365,58	
014..	EXPENDITURE ON SOCIAL WELFARE	:	:	:	:	
01420	RESTAURANTS AND CANTEENS	:	8.892,46:	8.784,13:	108,33	
01430	MEDICAL SERVICE	:	9.716,78:	2.921,97:	6.794,81	
0149.	OTHER SOCIAL EXPENDITURE	:	:	:	:	
01490	OTHER EXPENDITURE	:	28.183,85:	13.077,53:	15.106,32	
	TOTAL CHAPTER 014	:	46.793,09:	24.783,63:	22.009,46	
015..	INTERNAL TRAINING COURSES AND VOCATIONAL TRAINING OF STAFF	:	:	:	:	
01510	LANGUAGE COURSES, REFRESHER COURSES, FURTHER VOCATIONAL TRAINING AND INFORMATION OF STAFF	:	33.156,44:	26.756,98:	6.399,46	
	TOTAL CHAPTER 015	:	33.156,44:	26.756,98:	6.399,46	
	TOTAL TITLE 01	:	903.216,09:	663.092,74:	240.123,35	

(IN E.U.A.)		UTILISATION OF APPROPRIATIONS CARRIED FORWARD TO		1979	TABLE 4
CHAPTER ARTICLE ITEM	D E S C R I P T I O N	APPROPRIATIONS: C.F. FROM THE YEAR	78:	PAYMENTS	UNUSED APPRO- PRIATIONS TO BE CANCELLED :
1-2-3	4	5	6	7	
02...	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	:	:	:	:
021..	RENTAL OF BUILDINGS AND INCIDENTAL EXPENDITURE	:	:	:	:
0210.	RENT	:	:	:	:
02100	RENT	:	1.458.128,30:	1.215.727,18:	242.401,12
02110	INSURANCE	:	489,73:	476,18:	13,55
02120	WATER, GAS, ELECTRICITY AND HEATING	:	210.412,55:	140.435,71:	69.976,84
02130	CLEANING AND MAINTENANCE	:	353.188,88:	303.447,19:	49.741,69
02140	FITTING OUT OF PREMISES	:	4.153.975,45:	1.378.039,69:	2.775.935,76
02150	SECURITY AND SURVEILLANCE OF BUILDINGS	:	109.816,68:	86.070,36:	23.746,32
02190	OTHER EXPENDITURE	:	128.736,99:	118.229,82:	10.507,17
	TOTAL CHAPTER 021	:	6.414.748,58:	3.242.426,13:	3.172.322,45
022..	MOVABLE PROPERTY AND ANCILLARY EXPENSES	:	:	:	:
0220.	OFFICE MACHINERY	:	:	:	:
02200	INITIAL EQUIPMENT	:	40.069,33:	39.867,79:	201,54
02201	RENEWALS	:	5.030,79:	5.007,61:	23,18
02203	MAINTENANCE, USE AND REPAIR	:	15.785,98:	14.041,93:	1.744,05
	TOTAL ARTICLE 0220	:	60.886,10:	58.917,33:	1.968,77
0221.	FURNITURE	:	:	:	:
02210	INITIAL EQUIPMENT	:	430.801,17:	414.010,19:	16.790,98
02211	RENEWALS	:	9.451,49:	8.854,65:	596,84
02212	HIRE	:	530,67:	0,00:	530,67
02213	MAINTENANCE, USE AND REPAIR	:	3.877,43:	3.754,87:	122,56
	TOTAL ARTICLE 0221	:	444.660,76:	426.619,71:	18.041,05
0222.	TECHNICAL EQUIPMENT AND INSTALLATION	:	:	:	:
02220	INITIAL EQUIPMENT	:	421.002,11:	398.296,06:	22.706,05

(IN E.U.A.)		UTILISATION OF APPROPRIATIONS CARRIED FORWARD TO		1979	TABLE 4
CHAPTER ARTICLE ITEM	D E S C R I P T I O N	APPROPRIATIONS: C.F. FROM THE YEAR	78	PAYMENTS	UNUSED APPRO- PRIATIONS TO BE CANCELLED
1-2-3	4	5		6	7
02221	RENEWALS	247.640,46:		247.640,33:	0,13
02222	HIRE	66.996,92:		35.045,80:	31.951,12
02223	MAINTENANCE, USE AND REPAIR	61.373,56:		18.558,83:	42.814,73
	TOTAL ARTICLE 0222	797.013,05:		699.541,02:	97.472,03
0223.	TRANSPORT EQUIPMENT				
02231	RENEWALS	21.850,80:		16.109,57:	5.741,23
02232	HIRE	23.183,65:		15.963,80:	7.219,85
02233	MAINTENANCE, USE AND REPAIR	21.434,89:		20.664,95:	769,94
	TOTAL ARTICLE 0223	66.469,34:		52.738,32:	13.731,02
0225.	DOCUMENTATION AND LIBRARY EXPENSES				
02250	LIBRARY EXPENSES, PURCHASE OF BOOKS	32.611,08:		31.956,93:	654,15
02251	SPECIAL LIBRARY DOCUMENTATION AND REPRODUCTION EQUIPMENT	10.908,17:		9.978,64:	929,53
02252	SUBSCRIPTIONS TO NEWSPAPERS, PERIODICALS	8.739,46:		3.132,56:	5.606,90
02253	SUBSCRIPTIONS TO NEWS AGENCIES	8.578,92:		4.469,91:	4.109,01
02254	BINDING AND STORAGE OF LIBRARY BOOKS	4.526,84:		4.249,59:	277,25
	TOTAL ARTICLE 0225	65.364,47:		53.787,63:	11.576,84
	TOTAL CHAPTER 022	1.434.393,72:		1.291.604,01:	142.789,71
023..	CURRENT ADMINISTRATIVE EXPENDITURE				
02300	STATIONERY AND OFFICE SUPPLIES	226.249,19:		158.826,88:	67.422,31
0231.	POSTAL CHARGES AND TELECOMMUNICATIONS				
02310	POSTAGE ON CORRESPONDANCE AND DELIVERY CHARGES	35.356,75:		30.314,03:	5.042,72
02311	TELEPHONE, TELEGRAPH, TELEX, TELEVISION	259.710,36:		178.672,28:	81.038,08
	TOTAL ARTICLE 0231	295.067,11:		208.986,31:	86.080,80

(IN E.U.A.)		UTILISATION OF APPROPRIATIONS CARRIED FORWARD TO		1979	TABLE 4
CHAPTER ARTICLE ITEM	D E S C R I P T I O N	APPROPRIATIONS: C.F. FROM THE YEAR	78	PAYMENTS	UNUSED APPRO- PRIATIONS TO BE CANCELLED
1-2-3	4	5		6	7
0235.	OTHER OPERATING EXPENDITURE	:	:	:	:
02350	MISCELLANEOUS INSURANCE	:	868,48:	291,39:	577,09
02351	UNIFORMS AND WORKING CLOTHES	:	44.118,50:	41.443,21:	2.675,29
02352	MISCELLANEOUS EXPENDITURE ON INTERNAL MEETINGS	:	22.087,49:	19.862,32:	2.225,17
02353	DEPARTMENTAL REMOVALS	:	18.755,58:	2.835,86:	15.919,72
02354	PETTY EXPENSES	:	15.287,05:	6.544,82:	8.742,23
	TOTAL ARTICLE 0235	:	101.117,10:	70.977,60:	30.139,50
	TOTAL CHAPTER 023	:	622.433,40:	438.790,79:	183.642,61
024..	ENTERTAINMENT AND REPRESENTATION EXPENSES	:	:	:	:
0240.	ENTERTAINMENT AND REPRESENTATION EXPENSES	:	:	:	:
02400	MEMBERS OF THE INSTITUTION	:	35.573,56:	34.506,94:	1.066,62
02401	STAFF	:	1.257,10:	1.189,07:	68,03
	TOTAL ARTICLE 0240	:	36.830,66:	35.696,01:	1.134,65
	TOTAL CHAPTER 024	:	36.830,66:	35.696,01:	1.134,65
025..	EXPENDITURE FOR FORMAL AND OTHER MEETINGS	:	:	:	:
02500	FORMAL AND INFORMAL MEETINGS	:	1.126,24:	290,27:	835,97
	TOTAL CHAPTER 025	:	1.126,24:	290,27:	835,97
026..	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS	:	:	:	:
02600	LIMITED CONSULTATIONS, STUDIES AND SURVEYS	:	11.682,93:	5.085,02:	6.597,91
	TOTAL CHAPTER 026	:	11.682,93:	5.085,02:	6.597,91
027..	EXPENDITURE ON PUBLISHING AND INFORMATION	:	:	:	:
02700	OFFICIAL JOURNAL	:	170.136,99:	170.136,98:	0,01
0271.	PUBLICATIONS	:	:	:	:
02710	GENERAL PUBLICATIONS	:	793.282,12:	604.797,94:	188.484,18

(IN E.U.A.)		UTILISATION OF APPROPRIATIONS CARRIED FORWARD TO		1979	TABLE 4	
CHAPTER ARTICLE ITEM	D E S C R I P T I O N	APPROPRIATIONS: C.F. FROM THE YEAR	THE 78	PAYMENTS	UNUSED APPRO- PRIATIONS TO BE CANCELLED	
1-2-3	4	5		6	7	
02719	PUBLICATIONS AND INFORMATION EXPENDITURE	51.931,85		48.635,06	3.296,79	
	TOTAL ARTICLE 0271	845.213,97		653.433,00	191.780,97	
0272.	EXPENDITURE ON INFORMATION AND PARTICIPATION IN PUBLIC EVENTS					
02720	EXPENDITURE ON INFORMATION, PUBLICITY AND PARTICIPATION IN PUBLIC EVENTS	3.658.838,32		3.615.705,08	43.133,24	
	TOTAL CHAPTER 027	4.674.189,28		4.439.275,06	234.914,22	
029..	SUBSIDIES AND FINANCIAL CONTRIBUTIONS					
0294.	SCHOLARSHIPS					
02940	SCHOLARSHIPS GRANTED FOR RESEARCH AND STUDY	3.080,79		2.989,21	92,58	
02942	OTHER SCHOLARSHIPS	48.009,68		35.851,32	12.158,36	
	TOTAL ARTICLE 0294	51.090,47		38.839,53	12.250,94	
0299.	OTHER SUBSIDIES AND FINANCIAL CONTRIBUTIONS TOWARDS INSPECTION COSTS					
02990	SUBSIDIES AND FINANCIAL CONTRIBUTIONS TOWARDS: THE COST OF GROUP VISITS	26.094,01		6.602,17	19.491,84	
02991	SUBSIDIES TOWARDS THE COST OF VISITS BY HIGH-RANKING PERSONS FROM THE MEMBER STATES	148.716,47		148.716,45	0,02	
	TOTAL ARTICLE 0299	174.810,48		155.318,62	19.491,86	
	TOTAL CHAPTER 029	225.900,95		194.158,15	31.742,80	
	TOTAL TITLE 02	13.421.305,76		9.647.325,44	3.773.980,32	

(IN E.U.A.)

UTILISATION OF APPROPRIATIONS CARRIED FORWARD TO

1979

TABLE 4

CHAPTER ARTICLE ITEM	DESCRIPTION	APPROPRIATIONS: C.F. FROM THE: YEAR	PAYMENTS	UNUSED APPRO- PRIATIONS TO BE CANCELLED
1-2-3	4	5	6	7
03...	EXPENDITURE RESULTING FROM THE INSTITUTION CARRYING OUT SPECIAL FUNCTIONS	:	:	:
037..	EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES	:	:	:
0370.	EXPENDITURE RELATING TO THE EUROPEAN PARLIAMENT	:	:	:
03700	EXPENDITURE ON INTER-PARLIAMENTARY INSTITUTIONS STIMULATED IN THE ACP-EEC CONVENTION OF LOME	56.972,74:	8.366,90:	48.605,84
03701	EXPENDITURE ON THE JOINT PARLIAMENTARY COMMITTEE PROVIDED FOR WITHIN THE FRAMEWORK OF THE ASSOCIATION WITH GRECE	70.982,75:	29.166,80:	41.815,95
03702	EXPENDITURE ON THE JOINT PARLIAMENTARY COMMITTEE PROVIDED FOR WITHIN THE FRAMEWORK OF THE ASSOCIATION WITH TURKEY	54.081,08:	10.576,01:	43.505,07
03704	EXPENDITURE ON PARLIAMENTARY CONTACTS SET UP UNDER THE ASSOCIATION WITH MALTA	16.349,76:	808,95:	15.540,81
03706	OTHER POLITICAL ACTIVITIES	10.072,74:	10.072,73:	0,01
	TOTAL ARTICLE 0370	208.459,07:	58.991,39:	149.467,68
	TOTAL CHAPTER 037	208.459,07:	58.991,39:	149.467,68
	TOTAL TITLE 03	208.459,07:	58.991,39:	149.467,68
	GRAND TOTAL	14.532.980,92:	10.369.409,57:	4.163.571,35

FINANCIAL STATEMENT FOR 1978

in ECU

		ASSETS	LIABILITIES
I. AVAILABLE FUNDS			
(a) cash	111,550.35		
(b) banks	16,591,435.75		
(c) advance funds	6,372,546.76	23,075,532.86	
II. INSTITUTIONS			
(a) sundry		203,053.39	
(b) CEC Joint Programme			4,542,636.23
III. SUNDRY ASSETS			
(a) staff debtors	32,039.17		
(b) sundry debtors groups and delegations	55,152.44		
(c) sundry debtors	362,433.10	449,624.71	
IV. SUNDRY LIABILITIES			
(a) sundry creditors (sums outstanding as at 31.12.79 and paid before 15.1.80)	2,316,694.74		
(b) deductions for transfer	23,458.19		
(c) other creditors	31,048.51		2,371,201.44
VII. SURPLUS			
Balance at 1.1.79	7,658,236.27		
- financial contributions paid in 1979	105,712,006.33		
- EP own resources	12,473,552.38		
	125,843,794.98		
- to be deducted: payments made in 1979	109,029,421.69		
Amount to be carried over			16,814,373.29
		23,728,210.96	23,728,210.96